

## **Child Support Enforcement Fund**

### **Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Federal grants and reimbursements.....	\$.....18,307.....	\$.....14,533.....
Departmental.....	18.....	23
Miscellaneous.....	78.....	76
Total revenues.....	<u>18,403.....</u>	<u>14,632.....</u>
Other financing sources:		
Other sources.....	.....5.....	.....-
Total other financing sources.....	<u>.....5.....</u>	<u>.....-</u>
Total revenues and other financing sources.....	<u>18,403.....</u>	<u>14,632.....</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Treasurer and Receiver-General.....	4.....	2....
District Attorney.....	8.....	26
Administration and finance.....	19,259.....	13,716
Labor.....	.....7.....	3
Total expenditures.....	<u>19,271.....</u>	<u>13,747.....</u>
Other financing uses:		
Fringe benefit cost assessment.....	202.....	161...
Operating transfers out.....	186.....	285
Total other financing uses.....	<u>388.....</u>	<u>446.....</u>
Total expenditures and other financing uses.....	<u>19,659.....</u>	<u>14,193.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,256)....	439
Fund balance (deficit) at beginning of year.....	402.....	(37).....
Fund balance (deficit) at end of year.....	<u>\$.....(854).....</u>	<u>\$.....402.....</u>